

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Irr & CAD Department- APWRDC- Budget Estimates 2014-15 - Budget Release order for 64,29,00,000/- towards payment of principal repayment to Bank of Baroda due on 21-05-2014 on the raised by the APWRDC –Administrative sanction- Accorded –Orders-Issued.

IRRIAGATION & CAD (PW-T.II) DEPARTMENT
G.O.Rt.No. 204
Dated:08-05-2014
Read the following:-

1. From the Managing Director of Andhra Pradesh Water Resources Development Corporation, Hyderabad, Lr.No.11 /MD/APWRDC/ BE/2014-15, dated:19-04-2014.
2. G.O.Rt.No.1574, Finance (DCM-III) Dept., dated:06-05-2014.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (DCM-III) Department in the reference 2nd read above, Government hereby accord Administrative sanction for an amount of Rs.64,29,00,000/- (Rupees Sixty Four Crores Twenty Nine Lakhs only) Non- Plan form the Budget Estimate provision 2014-15 towards payment of Principal to Bank of Baroda, HUDCO(APWRDC) due on 21-05-2014 raised by the APWRDC, under the following schemes:

(Rs. In thousands)

S.No	Head of Account	Char ged/ Vote d (C)	Provision in BE 2014-15	Additional Amounts sanctione d	Amou nts Re appro priate d	Total Provision in BE 2014-15	Amount already Authoris ed	Amount s Authoris ed now	Balance Amount Available
Scheme Name: Loan from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
2	6003-00-109-00-09-560-000	(C)	85,71,00	.....	.....	85,71,00	.....	64,29,00	21,42,00
Total			85,71,00	.....	.....	85,71,00	.....	64,29,00	21,42,00

2. The Assistant Secretary to Government, Irrigation & CAD Department/ Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of account released above.

3. This orders issues with the concurrence of Finance (DCM-III) Department vide U.O.No.10210/210/A2/DCM.III/14 dated: 07-05-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

(P T O)

To

The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.

The Accountant General, A.P. Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The Special Secretary, Irr & CAD (PW) Department.

Copy to Pay and Accounts Officer, Hyderabad.

The Finance (W&P) Dept.,

The Principal Secretary (AD).

//FORWARDED :: BY ORDER//

SECTION OFFICER